

Hurricane  
CITY

JUNE 30, 2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Hurricane City for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 16, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

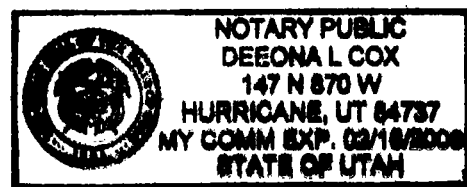
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 16, 2005 for all budgetary funds.

Signed: Clark R. Jewett  
(Budget Officer)

Subscribed and sworn to this 3rd day  
of October, 2005.

Deeona L. Cox  
(Notary Public)



Hurricane City  
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	780,560	\$700,200	797,480
3120	Prior Years' Taxes - Delinquent	77,160	\$72,284	118,000
3130	General Sales & Use Taxes	1,051,266	\$1,162,600	1,220,000
3140	Franchise Taxes	553,572	\$662,063	660,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	202,584	\$131,190	145,775
3190	Penalties & Interest on Delinquent Taxes	7,220	\$9,500	12,600
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	45,893	\$52,810	52,500
3220	Non-business Licenses & Permits	3,700	\$2,500	3,600
3221	Building, Structures, & Equipment	249,230	\$400,232	612,500
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	13,868	\$18,257	20,000
3225	Animal Licenses	11,804	\$12,470	12,000
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	81,599	44233	
3311	General Governemnt	22	1667	
3312	Public Safety	6,806	88160	3,800
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	119,224		
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	431,071	349858	385,000
3358	Liquor Fund Allotment	6,308	8565	8,500
3370	Grants from Local Units: Co. School Dist.		43170	43,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	157,879	156621	240,315
3411	Court Costs, Fees & Charges (Clerk)	26,112	30852	36,900
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	12,612	17995	45,000
3415	Sale of Maps & Publications	1,502	2251	2,600
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	66,281	68694	85,288
3421	Special Police Services	1,061	3752	3,500
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	28,149	32048	
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges	43,314	42598	45,000
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	19,139	21998	23,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health	345,868	322608	371,950
3470	Parks and Public Property	99,016	105720	149,340
3480	Cemeteries			
3490	Miscellaneous Services:	8,625	15374	24,110
	Animal Control	42,762	39926	43,000
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	244,627	286933	295,000
3520	Forfeitures	265	100	100
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	16,406	19803	25,000
3620	Rents & Concessions	12,898	13435	13,500
3640	Sale of Fixed Assets - Compensation for Loss	23,973	43590	4,000
3650	Sale of Materials & Supplies			1,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	146,585	220065	106,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Capital Projects			51,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:	29,668	10640	5,000
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	4,968,629	5,214,762	5,665,358

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	47335	49974	59,038
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	113939	139801	129,972
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing	202263	162250	205,071
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	34009	30000	30,000
4142	Clerk	79251	90567	96,125
4143	Treasurer	57930	48659	52,963
4144	Recorder	90711	99955	111,222
4145	Attorney	45252	48000	48,000
4146	Surveyor	25928	26000	20,000
4147	Assessor			
4150	Non-Departmental	216737	83928	138,780
4160	General Governmental Buildings	146394	172165	167,600
4170	Elections	2298		2,500
4180	Planning & Zoning	93297	100962	212,360
4190	Education & Community Promotion			23,375
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	1182510	1276880	1,440,493
4220	Fire Department	336049	323470	286,016
4230	Corrections (Jail)			
4240	Protective Inspection	223261	278475	314,853
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	137328	140609	153,056
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	CROSSING GUARD	19899	20288	21,856

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
	AMBULANCE	449795	510193	512,420
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	771685	1026809	836,905
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	20784	10044	7,900
	AIRPORT	148758	49381	81,518
	METER READING			38,523
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	154916	174313	204,629
4540	Park Lighting			
4560	Recreation & Culture	224293	260534	268,384
4580	Libraries			
4590	Cemeteries	131285	131848	176,799
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Projects Fund		200,000	
4820	Transfer to: Capital Projects Fund	28,000	28,000	25,000
	Transfer to: Capital Projects Fund			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	4,983,907	5,483,105	5,665,358

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	HIGHWAY SALES TAX FUND Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Highway Sales Tax	224,128	197,500	280,000
	Miscellaneous		0	
	Interest	3,101	3,500	3,600
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	227,229	201,000	283,600
	<b>EXPENDITURES:</b>			
	Bond Payments	131,093	136,343	130,000
	Professional Services	40,000		12,163
	Projects			140,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	171,093	136,343	282,163

SPECIAL REVENUE FUND SPECIAL ASSESSMENTS

FORM 1

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Speical Assessments	341047	384641	375000
	Interest	59294	55000	50000
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	400341	439641	425000
	<b>EXPENDITURES:</b>			
	Interest	109912	109912	50000
	Bond Payment	443000	443000	375000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	552912	552912	425000



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CAPITAL PROJECTS FUND 600 North Street Improvements

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	1,675	1,546	1,000
	Other additions	2,600	2,600	
	<b>TOTAL REVENUE</b>	4,275	4,146	1,000
	<b>Beginning Fund Balance</b>	195,935	177,675	129,955
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	200,210	181,821	130,955
	<b>EXPENDITURES:</b>			
	Professional Services	199		
	600 North	22,336	49,085	75,000
	200 West			
	Projects		2,781	
	<b>TOTAL EXPENDITURES</b>	22,535	51,866	75,000
	<b>Ending Fund Balance</b>	177,675	129,955	55,955

OTHER FUNDS

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

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## FORM 2

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Hurricane City  
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CAPITAL PROJECTS FUND Park Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	1,158	4,500	5,000
	Grants	500		
	Impact Fees	307,910	515,000	500,000
	Donations	6,069	5,200	
	<b>TOTAL REVENUE</b>	<b>315,637</b>	<b>524,700</b>	<b>505,000</b>
	<b>Begining Fund Balance</b>	<b>-2,190</b>	<b>164,395</b>	<b>596,534</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>313,447</b>	<b>689,095</b>	<b>1,101,534</b>
	<b>EXPENDITURES:</b>			
	Administrtration	2,901	1,500	16,500
	Ballfields	132,733	65,000	100,000
	Fishing Pond	1,061	1,061	20,000
	Parks	12,357	20,000	345,500
	Eagle Scout Projects		5,000	20,000
	<b>TOTAL EXPENDITURES</b>	<b>149,052</b>	<b>92,561</b>	<b>502,000</b>
	<b>Ending Fund Balance</b>	<b>164,395</b>	<b>596,534</b>	<b>599,534</b>

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CAPITAL PROJECTS FUND Public Safety Impact Fees

FORM 4

Account Number	STATE ACCOUNT Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	1,846	3,500	3,000
	Grants	150,000		
	Impact Fees	54,495	110,000	110,000
	Bond Proceeds		850,000	
	<b>TOTAL REVENUE</b>	<b>206,341</b>	<b>963,500</b>	<b>113,000</b>
	<b>Begining Fund Balance</b>	<b>203,932</b>	<b>-540,428</b>	<b>161,072</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>410,273</b>	<b>423,072</b>	<b>274,072</b>
	<b>EXPENDITURES:</b>			
	Professional Services	37,656	12,000	
	Constrtuction Fire Station #1	711,966		
	Constrtuction Fire Station #2	201,079	250,000	
	Bond Payment			118,000
	Transfer to General Fund			11,000
	<b>TOTAL EXPENDITURES</b>	<b>950,701</b>	<b>262,000</b>	<b>129,000</b>
	<b>Ending Fund Balance</b>	<b>-540,428</b>	<b>161,072</b>	<b>145,072</b>

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CAPITAL PROJECTS FUND RECREATION

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	3,876	3,895	3,800
	Other additions			
	<b>TOTAL REVENUE</b>	3,876	3,895	3,800
	<b>Beginning Fund Balance</b>	254,363	258,239	232,134
	<b>TOTAL AVAILABLE FOR APPROP.</b>	258,239	262,134	235,934
	<b>EXPENDITURES:</b>			
	Repairs & Maintenance		30,000	
	Transfer to General Fund			40,000
	<b>TOTAL EXPENDITURES</b>	0	30,000	40,000
	<b>Ending Fund Balance</b>	258,239	232,134	195,934

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CAPITAL PROJECTS FUND AMBULANCE

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	28,000	25,000	25,000
	Interest Income	260	460	400
	Other additions			
	State Grant	25,000		
	<b>TOTAL REVENUE</b>	53,260	25,460	25,400
	<b>Begining Fund Balance</b>	73,077	31,737	57,197
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	126,337	57,197	82,597
	<b>EXPENDITURES:</b>			
	Ambulance Purchase	94,600		
	<b>TOTAL EXPENDITURES</b>	94,600	0	0
	<b>Ending Fund Balance</b>	31,737	57,197	82,597

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CAPITAL PROJECTS FUND Affordable Housing

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	1,188	1,500	1,000
	Other additions			
	Home Sale			
	<b>TOTAL REVENUE</b>	1,188	1,500	1,000
	<b>Begining Fund Balance</b>	231,458	232,646	234,146
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	232,646	234,146	235,146
	<b>EXPENDITURES:</b>			
	Home Expense			
	Sales Exoense			
	Home Purchase			80,000
	<b>TOTAL EXPENDITURES</b>	0	0	80,000
	<b>Ending Fund Balance</b>	232,646	234,146	155,146

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CAPITAL PROJESTS FUND SMALL PROJECTS

FORM 4

Account Number	Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	134,000	300,000	
	Interest Income	309	1,500	400
	Other additions	1,000		
	<b>TOTAL REVENUE</b>	135,309	301,500	400
	Begining Fund Balance	46,734	177,543	422,343
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	182,043	479,043	422,743
	<b>EXPENDITURES:</b>			
	Professional Services	3,500	8,500	
	Master Plan	1,000	3,200	10,000
	Animal Shelter			4,200
	Transfer to General Fund			
	Capital Purchases		45,000	
	<b>TOTAL EXPENDITURES</b>	4,500	56,700	14,200
	<b>Ending Fund Balance</b>	177,543	422,343	408,543



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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	PRESSURIZED IRRIGATION Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	89,749	93,400	94,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	89,749	93,400	94,000
	OPERATING EXPENSES:			
	Personal Services			450
	Contractual Services	93,523	93,048	93,990
	Material and Supplies	12,063	8,000	7,800
	Depreciation	17,235	17,235	17,235
	Other	158	380	400
	TOTAL OPERATING EXPENSE	122,979	118,663	119,875
	OPERATING INCOME (LOSS)	-33,230	-25,263	-25,875
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	15,019	21,000	12,000
	Interest Expense	20,417	21,250	21,250
	Operating transfers from: Water Fund	54,260	54,260	54,260
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	15,632	28,747	19,135

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			19,135
	Plus: Depreciation			17,235
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			22,000
	TOTAL CASH PROVIDED (REQUIRED)			14,370
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	WATER Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	998,534	1,050,000	1,475,000
	Interest Earned	17,574	26,000	28,000
	Other:	290	10,300	5,000
	TOTAL OPERATING REVENUE	1,016,398	1,086,300	1,508,000
	OPERATING EXPENSES:			
	Personal Services	331,231	318,909	375,923
	Contractual Services	166,647	157,880	246,300
	Material and Supplies	390,554	517,432	894,957
	Depreciation	129,429	150,942	159,000
	Other	5,248	4,794	5,400
	TOTAL OPERATING EXPENSE	1,023,109	1,149,957	1,681,580
	OPERATING INCOME (LOSS)	-6,711	-63,657	-173,580
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	390,895	765,000	902,000
	Interest Expense	53,029	48,500	60,000
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:	54,260	54,260	54,260
	Contributions to:			
	NET INCOME (LOSS)	276,895	598,583	614,160

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-204,605		614,160
	Plus: Depreciation	129,429		159,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			773,160
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	ELECTRIC FUND Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	5,384,216	5,618,000	5,934,800
	Interest Earned	35,083	56,000	70,000
	Other:	553,215	615,596	673,600
	TOTAL OPERATING REVENUE	5,972,514	6,289,596	6,678,400
	OPERATING EXPENSES:			
	Personal Services	620,113	685,000	737,635
	Contractual Services	3,780,765	4,200,000	4,935,992
	Material and Supplies	439,059	560,000	635,250
	Depreciation	481,500	500,000	500,000
	Other	28,441	29,000	28,200
	TOTAL OPERATING EXPENSE	5,349,878	5,974,000	6,837,077
	OPERATING INCOME (LOSS)	622,636	315,596	-158,677
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	368,986	725,000	700,000
	Interest Expense	256,198	324,311	325,335
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	735,424	716,285	215,988

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			215,988
	Plus: Depreciation			500,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			336,000
	TOTAL CASH PROVIDED (REQUIRED)			379,988
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hurricane City  
Governmental Unit

June 30, 2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	GOLF Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,242,433	1,247,157	1,309,300
	Interest Earned	5,690	9,500	9,500
	Other:	7,658	1,200	5,000
	<b>TOTAL OPERATING REVENUE</b>	<b>1,255,781</b>	<b>1,257,857</b>	<b>1,323,800</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	481,926	531,000	601,785
	Contractual Services	448,184	390,000	415,800
	Material and Supplies	310,708	310,000	305,900
	Depreciation	74,950	75,000	75,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,315,768</b>	<b>1,306,000</b>	<b>1,398,485</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-59,987</b>	<b>-48,143</b>	<b>-74,685</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	4,708		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>-64,695</b>		<b>-74,685</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			-74,685
	Plus: Depreciation			75,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			<b>315</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Hurricane City  
Governmental Unit

June 30, 2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	DRAINAGE Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	190,350	192,000	204,000
	Interest Earned	1,772	4,000	3,950
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>192,122</b>	<b>196,000</b>	<b>207,950</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	12,635	12,000	11,500
	Contractual Services	2,768	2,800	7,000
	Material and Supplies		75,000	114,266
	Depreciation	27,268	27,267	27,267
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>42,671</b>	<b>117,067</b>	<b>160,033</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>149,451</b>	<b>78,933</b>	<b>47,917</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	36,197	45,090	41,775
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>113,254</b>	<b>33,843</b>	<b>6,142</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			6142
	Plus: Depreciation			27267
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			49000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			<b>-15591</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Hurricane City  
Governmental Unit

June 30, 2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	BUILDING AUTHORITY Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	225,000	225,000	360,000
	Interest Earned	167	5,500	3,500
	Other:			
	TOTAL OPERATING REVENUE	225,167	230,500	363,500
	OPERATING EXPENSES:			
	Personal Services	6,683	6,500	5,694
	Contractual Services			3,636
	Material and Supplies			
	Depreciation	94,100	92,690	92,690
	Other			
	TOTAL OPERATING EXPENSE	100,783	99,190	102,020
	OPERATING INCOME (LOSS)	124,384	131,310	261,480
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	119,837	118,542	139,939
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	4,547	12,768	121,541

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			121,541
	Plus: Depreciation			92,690
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			208,000
	TOTAL CASH PROVIDED (REQUIRED)			6,231
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			